Clare and Cash Experiments         \$ 84,000         \$ 5,56,84         \$ 2,925         \$ 4,16           Cash and Clash Equivalents - Restricted         19,767         70,340         20,771         71,976           Cash and Clash Equivalents - Restricted         19,767         70,340         20,771         71,976           Accounts Receivable Clef of Allowances)         69         13         64         690-28           Discreption Conder Funds         69         13         64         690-28           Prepaid Assets         27         17         50         8,888           Noa-curred Assets         19,404         100,471         10,207         2,208           Land         10,449         103,671         10,207         2,226           Land Improvements         14,459         6,613         7,846         118,698           Buikings         14,459         6,613         7,846         118,698           Equipments and Computer Software         50,239         48,789         1,441         3,037           Equipments and Computer Software         902,000         95,176         1,122         1,226           Equipments and Computer Software         902,000         883,323         19,05         2,224           Infract	ASSETS and DEFERRED OUTFLOWS of RESOURCES	Period Ended Aug 31 2016	Period Ended Aug 31 2015	\$ Change	% Change
Processing - Restricted   19,707   70,304   60,377   71,306   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   72,307   72,306   72,307   72	Current Assets:  Cash and Cash Equivalents	\$ 84,909	\$ 55,084	\$ 29,825	54.1%
Processing - Restricted   19,707   70,304   60,377   71,306   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   71,306   72,307   72,307   72,306   72,307   72	Cook and Cook Equipolants - Postwisted	60.717	25.016	24 001	60.5%
Paces   Pace	•	*	, ,		
Dec from Other Funds					
Prepaid Assets			· · · · · · · · · · · · · · · · · · ·		
Propaid Assers         27         1.77         1.00         \$8.88.5           Total Current Assers         176.034         170.521         5.702         3.28           Capital Assers:         2         3         170.521         3.28         1.22         2.22         1.31         1.68         1.18         1.18         1.68         1.18         1.18         1.16         1.18         1.18         1.16         1.18         1.16         1.18         1.16         1.18         1.16         1.18         1.16         1.18         1.16         1.16         1.18         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.16         1.10         1.16         1.16         1.10         1.17         1.10         1.17         1.12 <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Current Assets			ŕ		
Capital Assets:	-				
Land Improvements		170,034	170,542	3,492	3.270
Buildings	Capital Assets:				
Buildings         14,459         6,613         7,846         118,6%           Equipment and Computer Software         50,238         48,798         1,440         30,238         1,740         30,238         1,748         1,246         12,546         22,548         31,778         1,778	Land	101,404	103,671	(2,267)	-2.2%
Page	Land Improvements	2,003	1,972	31	1.6%
Construction in Progress         145,463         123,610         21,833         17,7%           Infrastructure         96,200         951,176         11,724         12,24         6.1%         11,724         12,24         6.1%         6.2%         7.2%	Buildings	14,459	6,613	7,846	118.6%
Construction in Progress	Equipment and Computer Software	50,238	48,798	1,440	3.0%
Infrastructure         962,000         951,176         11,724         1.2%           Less. Accumulated Depreciation         (374,169)         (352,605)         21,003         2.2%           Net Calpital Assets         9002,988         883,235         19,063         2.2%           Total Non-current Assets         902,298         883,235         19,063         2.2%           Total Assets         1,078,332         1,053,777         24,555         2.3%           Deferred Outflows of Resources:           Pension         1,127         830         207         35,8%           Loss on Refunding         1,733         2,200         (467)         -21,2%           Chail Assets and Deferred Outflows of Resources         1,881,192         1,056,807         24,385         2,3%           LABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities           Current Liabilities           Current Liabilities         9,957         9,614         343         3.6%           Accused Payroli         1,128         8.36         292         3.49%           Due to Other Funds         1,410         1,187         223         1.8%           Revenue Bonds Payable         <		145,463	123,610	21,853	17.7%
Net Capital Assets	-	962,900	951,176	11,724	1.2%
Net Capital Assets	Less: Accumulated Depreciation	(374,169)	(352,605)	(21,564)	6.1%
Total Non-current Assets		902,298	883,235	19,063	2.2%
Deferred Outflows of Resources:   Pension		902,298	883,235	19,063	2.2%
Pension	Total Assets	1,078,332	1,053,777	24,555	2.3%
Pension					
Total Assets and Deferred Outflows of Resources		1 127	930	207	25 80%
Total Assets and Deferred Outflows of Resources			030	271	
LIABILITIES and DEFERRED INFLOWS of RESOURCES   Current Liabilities:   Accounts Payable   9,957   9,614   343   3.6%   Accrued Payroll   1,128   836   292   34.9%   Due to Other Funds   1,410   1,187   223   18.8%   Unearned Revenue   14,211   11,220   2,991   26.7%   Revenue Bonds Payable   27,955   19,550   8,405   43.0%   Accrued Interest Payable   5,729   5,423   306   5.6%   Claims and Compensated Absences Payable   293   422   (129)   -30.6%   Other Liabilities   322   151   171   113.2%   Total Current Liabilities   61,005   48.403   12,602   26.0%   Accruent Liabilities   2.568   4.205   (1.637)   3.8%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,43   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,445   2,273   (330)   -1.45%   Claims and Compensated Absences Payable   19,450   2,260   2,260   2,260   2,260   2,260   2,260   2,260   2,260   2,260   2,260   2,260   2,26	Total Assets and Deformed Outflows of Desources				
Current Liabilities           Accorned Payable         9,957         9,614         343         3,6%           Accrued Payroll         1,128         836         292         34,9%           Due to Other Funds         1,410         1,187         223         18,8%           Unearned Revenue         14,211         11,220         2,991         26,7%           Revenue Bonds Payable         27,955         19,550         8,405         43,0%           Accrued Interest Payable         5,729         5,423         306         5,6%           Claims and Compensated Absences Payable         293         422         (129)         -30,6%           Other Liabilities         322         151         171         113,2%           Total Current Liabilities         61,005         48,403         12,602         26,0%           Non-current Liabilities         401,538         432,340         (30,802)         7,1%           Revenue Bonds Payable         401,538         432,340         (30,002)         7,1%           Pension         10,100         9,369         731         7,8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         14,5%	Total Assets and Deferred Outflows of Resources	1,081,192	1,030,807	24,363	2.3%
Accrued Payroll         1,128         836         292         34,9%           Due to Other Funds         1,410         1,187         223         18,8%           Uncamed Revenue         14,211         11,220         2,991         26,7%           Revenue Bonds Payable         27,955         19,550         8,405         43,0%           Accrued Interest Payable         5,729         5,423         306         5,6%           Claims and Compensated Absences Payable         293         422         (129)         -30,6%           Other Liabilities         322         151         171         113,2%           Total Current Liabilities         401,538         432,340         (30,802)         7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (33)         14,5%           Other Non-current Liabilities         2,568         4,205         (1,637)         38,9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Due to Other Funds         1,410         1,187         223         18.8%           Unearned Revenue         14,211         11,220         2,991         26.7%           Revenue Bonds Payable         27,955         19,550         8,405         43.0%           Accrued Interest Payable         5,729         5,423         306         5.6%           Claims and Compensated Absences Payable         293         422         (129)         -30.6%           Other Liabilities         322         151         171         113.2%           Total Current Liabilities         51,005         48,403         12,602         26.0%           Non-current Liabilities         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities and Deferred Inflows of Resources         477,154         496,590         (19,436)         -3.9%	Accounts Payable	9,957	9,614	343	3.6%
December   14,211   11,220   2,991   26.7%   Revenue Bonds Payable   27,955   19,550   8,405   43.0%   Accrued Interest Payable   5,729   5,423   306   5.6%   Claims and Compensated Absences Payable   293   422   (129)   -30.6%   200   20	Accrued Payroll	1,128	836	292	34.9%
Revenue Bonds Payable         27,955         19,550         8,405         43.0%           Accrued Interest Payable         5,729         5,423         306         5,6%           Claims and Compensated Absences Payable         293         422         (129)         -30,6%           Other Liabilities         322         151         171         113,2%           Total Current Liabilities         61,005         48,403         12,602         26,0%           Non-current Liabilities         8401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14,5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38,9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957 </td <td>Due to Other Funds</td> <td>1,410</td> <td>1,187</td> <td>223</td> <td>18.8%</td>	Due to Other Funds	1,410	1,187	223	18.8%
Accrued Interest Payable         5,729         5,423         306         5.6%           Claims and Compensated Absences Payable         293         422         (129)         -30.6%           Other Liabilities         322         151         171         113.2%           Total Current Liabilities         61,005         48,403         12,602         26.0%           Non-current Liabilities:           Revenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1% <t< td=""><td>Unearned Revenue</td><td>14,211</td><td>11,220</td><td>2,991</td><td>26.7%</td></t<>	Unearned Revenue	14,211	11,220	2,991	26.7%
Claims and Compensated Absences Payable         293         422         (129)         -30.6%           Other Liabilities         322         151         171         113.2%           Total Current Liabilities         61,005         48,403         12,602         26.0%           Non-current Liabilities:           Revenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Non-current Liabilities         477,761         497,957         (20,196)         -4.1%           Deferred Inflows of Resources:           Pension         607         1,367         (760)	Revenue Bonds Payable	27,955	19,550	8,405	43.0%
Other Liabilities         322         151         171         113.2%           Total Current Liabilities         61,005         48,403         12,602         26.0%           Non-current Liabilities:           Revenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         4.1%           Net POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,0	Accrued Interest Payable	5,729	5,423	306	5.6%
Non-current Liabilities         61,005         48,403         12,602         26,0%           Non-current Liabilities:         Evenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:         2         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8,4%           Restricted for Facility Sustainment         13         -         13         100,0%           Unrestricted         48,409         19,149         29,260         152,8%	Claims and Compensated Absences Payable	293	422	(129)	-30.6%
Non-current Liabilities:           Revenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13		322	151		113.2%
Revenue Bonds Payable         401,538         432,340         (30,802)         -7.1%           Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION         Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260	Total Current Liabilities	61,005	48,403	12,602	26.0%
Pension         10,100         9,369         731         7.8%           Claims and Compensated Absences Payable         1,943         2,273         (330)         -14,5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38,9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7,1%           Total Liabilities         477,154         496,590         (19,436)         -3,9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8% <td>Non-current Liabilities:</td> <td></td> <td></td> <td></td> <td></td>	Non-current Liabilities:				
Claims and Compensated Absences Payable         1,943         2,273         (330)         -14.5%           Other Non-current Liabilities         2,568         4,205         (1,637)         -38.9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7.1%           Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Revenue Bonds Payable	401,538	432,340	(30,802)	-7.1%
Other Non-current Liabilities         2,568         4,205         (1,637)         -38,9%           Total Non-current Liabilities         416,149         448,187         (32,038)         -7,1%           Total Liabilities         477,154         496,590         (19,436)         -3,9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Pension	10,100	9,369	731	7.8%
Total Non-current Liabilities         416,149         448,187         (32,038)         -7,1%           Total Liabilities         477,154         496,590         (19,436)         -3,9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION         Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Claims and Compensated Absences Payable	1,943	2,273	(330)	-14.5%
Total Liabilities         477,154         496,590         (19,436)         -3.9%           Deferred Inflows of Resources:           Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         -4.1%           NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Other Non-current Liabilities	2,568	4,205	(1,637)	-38.9%
Deferred Inflows of Resources:   Pension   607   1,367   (760)   -55.6%	Total Non-current Liabilities	416,149	448,187	(32,038)	-7.1%
Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         4.1%           NET POSITION         Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Total Liabilities	477,154	496,590	(19,436)	-3.9%
Pension         607         1,367         (760)         -55.6%           Total Liabilities and Deferred Inflows of Resources         477,761         497,957         (20,196)         4.1%           NET POSITION         Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Deformed Inflows of Resources				
NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%		607	1,367	(760)	-55.6%
NET POSITION           Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%					
Net Investment in Capital Assets         488,610         478,595         10,015         2.1%           Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Total Liabilities and Deferred Inflows of Resources	477,761	497,957	(20,196)	-4.1%
Restricted for Debt Repayments         62,991         58,099         4,892         8.4%           Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	NET POSITION				
Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	Net Investment in Capital Assets	488,610	478,595	10,015	2.1%
Restricted for Uninsured Risks         3,408         3,007         401         13.3%           Restricted for Facility Sustainment         13         -         13         100.0%           Unrestricted         48,409         19,149         29,260         152.8%	•				8.4%
Unrestricted 48,409 19,149 29,260 152.8%		3,408	3,007	401	13.3%
	Restricted for Facility Sustainment	13	-	13	100.0%
Total Net Position         \$ 603,431         \$ 558,850         \$ 44,581         8.0%	Unrestricted	48,409	19,149	29,260	152.8%
	<b>Total Net Position</b>	\$ 603,431	\$ 558,850	\$ 44,581	8.0%

## NEW HAMPSHIRE TURNPIKE SYSTEM

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNAUDITED

Compare Month and Year-to-Date Ended August 31, 2016 v. 2015

(Dollars in Thousands)

	FY 2017	FY 2016			FY 2017	FY 2016		
	Month Ended August 31 2016	Month Ended August 31 2015	\$ Change	% Change	Year-to-Date August 31 2016	Year-to-Date August 31 2015	\$ Change	% Change
OPERATING REVENUES								
Toll Revenue - Cash	\$ 3,785	\$ 3,981	\$ (196)	-4.9%	\$ 7,655	\$ 7,907	\$ (252)	-3.2%
Toll Revenue - E-ZPass	9,244	9,080	164	1.8%	18,685	17,965	720	4.0%
Other Toll Operating Revenue (Net of Allowances)	274	141	133	94.3%	540	280	260	92.9%
Transponder Revenue	74	200	(126)	-63.0%	157	266	(109)	-41.0%
Federal Revenue				0.0%		2	(2)	-100.0%
Total Operating Revenues	13,377	13,402	(25)	-0.2%	27,037	26,420	617	2.3%
OPERATING EXPENSES								
Personnel Services	891	645	1 246	38.1%	1,657	1,408	1 249	17.7%
Payroll Benefits	494	455	1 39	8.6%	922	886	1 36	4.1%
Enforcement	626	570	56	9.8%	1,183	1,081	102	9.4%
Renewal & Replacement	3,547	716	2,831	395.4%	5,285	2,353	2,932	124.6%
Supplies, Materials and Other	297	99	1 198	200.0%	445	232	1 213	91.8%
Equipment and Repairs	443	(105)	1 548	521.9%	776	315	1 461	146.3%
Indirect Costs	198	242	(44)	-18.2%	396	483	(87)	-18.0%
Welcome Centers	71	63	1 8	12.7%	115	125	1 (10)	-8.0%
Heat, Light and Power	83	57	1 26	45.6%	126	105	1 21	20.0%
Bank and Credit Card Fees	260	240	20	8.3%	529	476	53	11.1%
Rentals	39	9	30	333.3%	43	15	28	186.7%
E-ZPass Processing Fees	705	657	48	7.3%	1,223	1,209	14	1.2%
Transponder Expense	48	187	(139)	-74.3%	104	252	(148)	-58.7%
Depreciation and Amortization	1,836	1,782	54	3.0%	3,608	3,591	17	0.5%
Total Operating Expenses	9,538	5,617	3,921	69.8%	16,412	12,531	3,881	31.0%
Operating Income	3,839	7,785	(3,946)	-50.7%	10,625	13,889	(3,264)	-23.5%
NON-OPERATING REVENUES (EXPENSES)								
Investment Income	14	106	(92)	-86.8%	57	353	(296)	-83.9%
Welcome Center Revenue	65	3	62	2066.7%	129	56	73	130.4%
Miscellaneous Income	276	244	32	13.1%	533	492	41	8.3%
Interest on Bonds and Note	(1,161)	(1,391)	230	-16.5%	(2,345)	(2,762)	417	-15.1%
Miscellaneous Expense	(4)	-	(4)	100.0%	(19)	(45)	26	-57.8%
Total Non-operating Revenues (Expenses)	(810)	(1,038)	228	-22.0%	(1,645)	(1,906)	261	-13.7%
Change in Net Position Before Capital Contributions	3,029	6,747	(3,718)	-55.1%	8,980	11,983	(3,003)	-25.1%
Capital Contributions	-	-	- -	0.0%	-	-	=	0.0%
Change in Net Position	3,029	6,747	(3,718)	-55.1%	8,980	11,983	(3,003)	-25.1%
Net Position -August 1/ July 1	600,402	552,103	48,299	8.7%	594,451	546,867	47,584	8.7%
Net Position -August 31	\$ 603,431	\$ 558,850	44,581	8.0%	\$ 603,431	558,850	\$ 44,581	8.0%

<sup>&</sup>lt;sup>1</sup> Restated for Comparative Purposes - DRED expenses moved to Welcome Centers.